

Payment Report

November Payment

FY2010-11

Final

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,785.61	\$1,949.93	\$835.68	\$1,949.93
This Month's Payment - sent to Carter County				\$1,949.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$57.49	\$24.64	\$57.49
This Month's Payment - sent to Carter County				\$57.49
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$45.48	\$19.49	\$45.48
This Month's Payment - sent to Carter County				\$45.48
This Month's Payment for Hawks Home Elem				\$2,052.90

Payment Report

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,473.29	\$690.97	\$782.32	\$690.97
This Month's Payment - sent to Carter County				\$690.97
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,435.26	\$8,217.63	\$8,217.63	\$8,217.63
This Month's Payment - sent to Carter County				\$8,217.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,934.46	\$32,154.12	\$13,780.34	\$32,154.12
This Month's Payment - sent to Carter County				\$32,154.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$90.09	\$63.06	\$27.03	\$63.06
This Month's Payment - sent to Carter County				\$63.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,979.78	\$6,985.85	\$2,993.93	\$6,985.85
This Month's Payment - sent to Carter County				\$6,985.85
This Month's Payment for Ekalaka Elem				\$48,111.63

Payment Report

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,318.49	\$4,422.94	\$1,895.55	\$4,422.94
This Month's Payment - sent to Carter County				\$4,422.94
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$158.71	\$111.10	\$47.61	\$111.10
This Month's Payment - sent to Carter County				\$111.10
This Month's Payment for Alzada Elem				\$4,534.04

Payment Report

November Payment

FY2010-11

Final

06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,430.90	\$4,215.45	\$4,215.45	\$4,215.45
This Month's Payment - sent to Carter County				\$4,215.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,017.03	\$23,811.92	\$10,205.11	\$23,811.92
This Month's Payment - sent to Carter County				\$23,811.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,749.37	\$4,024.56	\$1,724.81	\$4,024.56
This Month's Payment - sent to Carter County				\$4,024.56
This Month's Payment for Carter County H S				\$32,051.93
Districts' Totals	<u>\$131,520.09</u>	<u>\$86,750.50</u>	<u>\$44,769.59</u>	<u>\$86,750.50</u>

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$1,473.29	\$690.97	\$782.32	\$690.97	\$690.97
GTB General Fund (01-3120)					
ENTITLEMENT	\$24,866.16	\$12,433.08	\$12,433.08	\$12,433.08	\$12,433.08
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$89,055.59	\$62,338.91	\$26,716.68	\$62,338.91	\$62,338.91
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$172.22	\$120.55	\$51.67	\$120.55	\$120.55
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$223.68	\$156.58	\$67.10	\$156.58	\$156.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$15,729.15	\$11,010.41	\$4,718.74	\$11,010.41	\$11,010.41

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County Block Grant (7820)

ENTITLEMENT	\$8,110.15	\$4,055.08	\$4,055.07	\$4,055.08	\$4,055.08
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County Totals

<u>\$139,630.24</u>	<u>\$90,805.58</u>	<u>\$48,824.66</u>	<u>\$90,805.58</u>
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Elementary Payment	\$54,698.57
High School Payment	\$32,051.93
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$4,055.08
This Month's Payment	<u>\$90,805.58</u>